

# Cash Journal Report

For period ending: 20200630

Fund: 0271

Federal Aid No: 17INDIRECT

Grant Title: INDIRECT

CFDA#: 10000

Budget Period: 20160701 to 20170630

|               |             | Federal<br>Receipts | Other<br>Receipts | Total<br>Receipts | Personal<br>Services | Fringe  | Indirect | Other<br>Expenditures | Allocations | Total<br>Expenditures |
|---------------|-------------|---------------------|-------------------|-------------------|----------------------|---------|----------|-----------------------|-------------|-----------------------|
| CURRENT - F M | SAM II      | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00  | \$0.00   | \$0.00                | \$0.00      | \$0.00                |
|               | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00  | \$0.00   | \$0.00                | \$0.00      | \$0.00                |
|               | Total       | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00  | \$0.00   | \$0.00                | \$0.00      | \$0.00                |
| CURRENT - F Y | SAM II      | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00  | \$0.00   | \$0.00                | \$0.00      | \$0.00                |
|               | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00  | \$0.00   | \$0.00                | \$0.00      | \$0.00                |
|               | Total       | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00  | \$0.00   | \$0.00                | \$0.00      | \$0.00                |
| CUMULATIVE    | SAM II      | \$0.00              | \$371.04          | \$371.04          | \$580.88             | \$42.71 | \$0.00   | \$229,750.38          | \$0.00      | \$230,373.97          |
|               | Adjustments | \$0.00              | \$258,410.69      | \$258,410.69      | \$0.00               | \$0.00  | \$0.00   | \$0.00                | \$0.00      | \$0.00                |
|               | Total       | \$0.00              | \$258,781.73      | \$258,781.73      | \$580.88             | \$42.71 | \$0.00   | \$229,750.38          | \$0.00      | \$230,373.97          |

|                 |               |
|-----------------|---------------|
| Cash Balance:   | \$28,407.76   |
| Transfer In:    | \$7,858.20    |
| Transfer Out:   | \$36,265.96   |
| Ending Balance: | <u>\$0.00</u> |

# Cash Journal Report

For period ending: 20200630

Fund: 0271

Federal Aid No: 18CMS0271A

Grant Title: CMS STATE SHARE 0271

CFDA#:

Budget Period: 20171001 to 20180630

|               |             | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe       | Indirect     | Other Expenditures | Allocations | Total Expenditures |
|---------------|-------------|------------------|----------------|----------------|-------------------|--------------|--------------|--------------------|-------------|--------------------|
| CURRENT - F M | SAM II      | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00       | \$0.00       | \$0.00             | \$0.00      | \$0.00             |
|               | Adjustments | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00       | \$0.00       | \$0.00             | \$0.00      | \$0.00             |
|               | Total       | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00       | \$0.00       | \$0.00             | \$0.00      | \$0.00             |
| CURRENT - F Y | SAM II      | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00       | \$0.00       | \$0.00             | \$0.00      | \$0.00             |
|               | Adjustments | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00       | \$0.00       | \$0.00             | \$0.00      | \$0.00             |
|               | Total       | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00       | \$0.00       | \$0.00             | \$0.00      | \$0.00             |
| CUMULATIVE    | SAM II      | \$0.00           | \$0.00         | \$0.00         | \$446,360.93      | \$220,628.46 | \$142,735.41 | \$124,890.92       | \$21,395.87 | \$956,011.59       |
|               | Adjustments | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00       | \$0.00       | \$0.00             | \$0.00      | \$0.00             |
|               | Total       | \$0.00           | \$0.00         | \$0.00         | \$446,360.93      | \$220,628.46 | \$142,735.41 | \$124,890.92       | \$21,395.87 | \$956,011.59       |

|                 |                |
|-----------------|----------------|
| Cash Balance:   | (\$956,011.59) |
| Transfer In:    | \$598,795.75   |
| Transfer Out:   | (\$357,215.84) |
| Ending Balance: | <u>\$0.00</u>  |

# Cash Journal Report

For period ending: 20200630

Fund: 0271

Federal Aid No: 18CMS0271B

Grant Title: CMS STATE SHARE 0271

CFDA#:

Budget Period: 20180701 to 20181015

|             |             | Federal<br>Receipts | Other<br>Receipts | Total<br>Receipts | Personal<br>Services | Fringe      | Indirect    | Other<br>Expenditures | Allocations | Total<br>Expenditures |
|-------------|-------------|---------------------|-------------------|-------------------|----------------------|-------------|-------------|-----------------------|-------------|-----------------------|
| CURRENT - F | SAM II      | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00      | \$0.00      | \$0.00                | \$0.00      | \$0.00                |
|             | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00      | \$0.00      | \$0.00                | \$0.00      | \$0.00                |
|             | Total       | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00      | \$0.00      | \$0.00                | \$0.00      | \$0.00                |
| CURRENT - F | SAM II      | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00      | \$0.00      | \$0.00                | \$0.00      | \$0.00                |
|             | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00      | \$0.00      | \$0.00                | \$0.00      | \$0.00                |
|             | Total       | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00      | \$0.00      | \$0.00                | \$0.00      | \$0.00                |
| CUMULATIVE  | SAM II      | \$0.00              | \$0.00            | \$0.00            | \$180,841.94         | \$97,378.56 | \$59,260.82 | \$63,819.46           | \$8,433.16  | \$409,733.94          |
|             | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00      | \$0.00      | \$0.00                | \$0.00      | \$0.00                |
|             | Total       | \$0.00              | \$0.00            | \$0.00            | \$180,841.94         | \$97,378.56 | \$59,260.82 | \$63,819.46           | \$8,433.16  | \$409,733.94          |

|                 |                |
|-----------------|----------------|
| Cash Balance:   | (\$409,733.94) |
| Transfer In:    | \$409,733.94   |
| Transfer Out:   | \$0.00         |
| Ending Balance: | <u>\$0.00</u>  |

# Cash Journal Report

For period ending: 20200630

Fund: 0271

Federal Aid No: 18INDIRECT

Grant Title: INDIRECT

CFDA#: 10000

Budget Period: 20170701 to 20180718

|               |             | Federal<br>Receipts | Other<br>Receipts | Total<br>Receipts | Personal<br>Services | Fringe | Indirect | Other<br>Expenditures | Allocations | Total<br>Expenditures |
|---------------|-------------|---------------------|-------------------|-------------------|----------------------|--------|----------|-----------------------|-------------|-----------------------|
| CURRENT - F M | SAM II      | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00 | \$0.00   | \$0.00                | \$0.00      | \$0.00                |
|               | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00 | \$0.00   | \$0.00                | \$0.00      | \$0.00                |
|               | Total       | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00 | \$0.00   | \$0.00                | \$0.00      | \$0.00                |
| CURRENT - F Y | SAM II      | \$0.00              | \$613.90          | \$613.90          | \$0.00               | \$0.00 | \$0.00   | \$0.00                | \$0.00      | \$0.00                |
|               | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00 | \$0.00   | \$0.00                | \$0.00      | \$0.00                |
|               | Total       | \$0.00              | \$613.90          | \$613.90          | \$0.00               | \$0.00 | \$0.00   | \$0.00                | \$0.00      | \$0.00                |
| CUMULATIVE    | SAM II      | \$0.00              | \$613.90          | \$613.90          | \$0.00               | \$6.00 | \$0.00   | \$148,178.69          | \$0.00      | \$148,184.69          |
|               | Adjustments | \$0.00              | \$204,027.87      | \$204,027.87      | \$0.00               | \$0.00 | \$0.00   | \$0.00                | \$0.00      | \$0.00                |
|               | Total       | \$0.00              | \$204,641.77      | \$204,641.77      | \$0.00               | \$6.00 | \$0.00   | \$148,178.69          | \$0.00      | \$148,184.69          |

|                 |               |
|-----------------|---------------|
| Cash Balance:   | \$56,457.08   |
| Transfer In:    | \$36,265.96   |
| Transfer Out:   | \$92,723.04   |
| Ending Balance: | <u>\$0.00</u> |

# Cash Journal Report

For period ending: 20200630

Fund: 0271

Federal Aid No: 19CMS0271A

Grant Title: CMS STATE SHARE 0271

CFDA#:

Budget Period: 20181001 to 20190630

|               |             | Federal<br>Receipts | Other<br>Receipts | Total<br>Receipts | Personal<br>Services | Fringe       | Indirect     | Other<br>Expenditures | Allocations | Total<br>Expenditures |
|---------------|-------------|---------------------|-------------------|-------------------|----------------------|--------------|--------------|-----------------------|-------------|-----------------------|
| CURRENT - F M | SAM II      | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00       | \$0.00       | \$0.00                | \$0.00      | \$0.00                |
|               | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00       | \$0.00       | \$0.00                | \$0.00      | \$0.00                |
|               | Total       | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00       | \$0.00       | \$0.00                | \$0.00      | \$0.00                |
| CURRENT - F Y | SAM II      | \$0.00              | \$87.59           | \$87.59           | (\$144.53)           | (\$5.08)     | \$16,529.91  | \$0.00                | \$2,222.73  | \$18,603.03           |
|               | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00       | \$0.00       | \$0.00                | \$0.00      | \$0.00                |
|               | Total       | \$0.00              | \$87.59           | \$87.59           | (\$144.53)           | (\$5.08)     | \$16,529.91  | \$0.00                | \$2,222.73  | \$18,603.03           |
| CUMULATIVE    | SAM II      | \$0.00              | \$106.66          | \$106.66          | \$516,859.38         | \$290,951.94 | \$172,063.46 | \$110,071.05          | \$26,895.13 | \$1,116,840.96        |
|               | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00       | \$0.00       | \$0.00                | \$0.00      | \$0.00                |
|               | Total       | \$0.00              | \$106.66          | \$106.66          | \$516,859.38         | \$290,951.94 | \$172,063.46 | \$110,071.05          | \$26,895.13 | \$1,116,840.96        |

|                 |                  |
|-----------------|------------------|
| Cash Balance:   | (\$1,116,734.30) |
| Transfer In:    | \$1,116,785.17   |
| Transfer Out:   | \$50.87          |
| Ending Balance: | <u>\$0.00</u>    |

# Cash Journal Report

For period ending: 20200630

Fund: 0271

Federal Aid No: 19CMS0271B

Grant Title: CMS STATE SHARE 0271

CFDA#:

Budget Period: 20190701 to 20191015

|               |             | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe      | Indirect    | Other Expenditures | Allocations | Total Expenditures |
|---------------|-------------|------------------|----------------|----------------|-------------------|-------------|-------------|--------------------|-------------|--------------------|
| CURRENT - F M | SAM II      | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00      | \$0.00      | \$0.00             | \$0.00      | \$0.00             |
|               | Adjustments | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00      | \$0.00      | \$0.00             | \$0.00      | \$0.00             |
|               | Total       | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00      | \$0.00      | \$0.00             | \$0.00      | \$0.00             |
| CURRENT - F Y | SAM II      | \$0.00           | \$66.50        | \$66.50        | \$168,973.60      | \$96,847.93 | \$56,936.34 | \$59,571.77        | \$9,182.85  | \$391,512.49       |
|               | Adjustments | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00      | \$0.00      | \$0.00             | \$0.00      | \$0.00             |
|               | Total       | \$0.00           | \$66.50        | \$66.50        | \$168,973.60      | \$96,847.93 | \$56,936.34 | \$59,571.77        | \$9,182.85  | \$391,512.49       |
| CUMULATIVE    | SAM II      | \$0.00           | \$66.50        | \$66.50        | \$168,973.60      | \$96,847.93 | \$56,936.34 | \$59,571.77        | \$9,182.85  | \$391,512.49       |
|               | Adjustments | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00      | \$0.00      | \$0.00             | \$0.00      | \$0.00             |
|               | Total       | \$0.00           | \$66.50        | \$66.50        | \$168,973.60      | \$96,847.93 | \$56,936.34 | \$59,571.77        | \$9,182.85  | \$391,512.49       |

|                 |                |
|-----------------|----------------|
| Cash Balance:   | (\$391,445.99) |
| Transfer In:    | \$0.00         |
| Transfer Out:   | (\$391,445.99) |
| Ending Balance: | \$0.00         |

# Cash Journal Report

For period ending: 20200630

Fund: 0271

Federal Aid No: 19INDIRECT

Grant Title: INDIRECT

CFDA#: 10000

Budget Period: 20180701 to 20190722

|               |             | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe  | Indirect | Other Expenditures | Allocations | Total Expenditures |
|---------------|-------------|------------------|----------------|----------------|-------------------|---------|----------|--------------------|-------------|--------------------|
| CURRENT - F M | SAM II      | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00  | \$0.00   | \$0.00             | \$0.00      | \$0.00             |
|               | Adjustments | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00  | \$0.00   | \$0.00             | \$0.00      | \$0.00             |
|               | Total       | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00  | \$0.00   | \$0.00             | \$0.00      | \$0.00             |
| CURRENT - F Y | SAM II      | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00  | \$0.00   | \$0.00             | \$0.00      | \$0.00             |
|               | Adjustments | \$0.00           | \$16,561.77    | \$16,561.77    | \$0.00            | \$0.00  | \$0.00   | \$0.00             | \$0.00      | \$0.00             |
|               | Total       | \$0.00           | \$16,561.77    | \$16,561.77    | \$0.00            | \$0.00  | \$0.00   | \$0.00             | \$0.00      | \$0.00             |
| CUMULATIVE    | SAM II      | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$80.22 | \$0.00   | \$152,760.97       | \$0.00      | \$152,841.19       |
|               | Adjustments | \$0.00           | \$231,356.14   | \$231,356.14   | \$0.00            | \$0.00  | \$0.00   | \$0.00             | \$0.00      | \$0.00             |
|               | Total       | \$0.00           | \$231,356.14   | \$231,356.14   | \$0.00            | \$80.22 | \$0.00   | \$152,760.97       | \$0.00      | \$152,841.19       |

|                 |               |
|-----------------|---------------|
| Cash Balance:   | \$78,514.95   |
| Transfer In:    | \$92,109.14   |
| Transfer Out:   | \$170,624.09  |
| Ending Balance: | <u>\$0.00</u> |

# Cash Journal Report

For period ending: 20200630

Fund: 0271

Federal Aid No: 19NETWORK

Grant Title: NETWORK

CFDA#: 10000

Budget Period: 20180701 to 20190630

|             |             | Federal<br>Receipts | Other<br>Receipts | Total<br>Receipts | Personal<br>Services | Fringe | Indirect | Other<br>Expenditures | Allocations | Total<br>Expenditures |
|-------------|-------------|---------------------|-------------------|-------------------|----------------------|--------|----------|-----------------------|-------------|-----------------------|
| CURRENT - F | SAM II      | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00 | \$0.00   | \$0.00                | \$0.00      | \$0.00                |
|             | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00 | \$0.00   | \$0.00                | \$0.00      | \$0.00                |
|             | Total       | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00 | \$0.00   | \$0.00                | \$0.00      | \$0.00                |
| CURRENT - F | SAM II      | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00 | \$0.00   | \$0.00                | \$0.00      | \$0.00                |
|             | Adjustments | \$0.00              | \$17.92           | \$17.92           | \$0.00               | \$0.00 | \$0.00   | \$0.00                | \$0.00      | \$0.00                |
|             | Total       | \$0.00              | \$17.92           | \$17.92           | \$0.00               | \$0.00 | \$0.00   | \$0.00                | \$0.00      | \$0.00                |
| CUMULATIVE  | SAM II      | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00 | \$0.00   | \$394,234.52          | \$0.00      | \$394,234.52          |
|             | Adjustments | \$0.00              | \$2,228.18        | \$2,228.18        | \$0.00               | \$0.00 | \$0.00   | \$0.00                | \$0.00      | \$0.00                |
|             | Total       | \$0.00              | \$2,228.18        | \$2,228.18        | \$0.00               | \$0.00 | \$0.00   | \$394,234.52          | \$0.00      | \$394,234.52          |

|                 |                |
|-----------------|----------------|
| Cash Balance:   | (\$392,006.34) |
| Transfer In:    | \$500,000.00   |
| Transfer Out:   | \$107,993.66   |
| Ending Balance: | <u>\$0.00</u>  |



# Cash Journal Report

For period ending: 20200630

Fund: 0271

Federal Aid No: 20CMS0271A

Grant Title: CMS STATE SHARE 0271

CFDA#:

Budget Period: 20191001 to 20200630

|               |             | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe       | Indirect     | Other Expenditures | Allocations | Total Expenditures |
|---------------|-------------|------------------|----------------|----------------|-------------------|--------------|--------------|--------------------|-------------|--------------------|
| CURRENT - F M | SAM II      | \$0.00           | \$0.00         | \$0.00         | \$28,417.61       | \$16,819.71  | \$17,610.99  | \$7,913.77         | \$3,191.95  | \$73,954.03        |
|               | Adjustments | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00       | \$0.00       | \$0.00             | \$0.00      | \$0.00             |
|               | Total       | \$0.00           | \$0.00         | \$0.00         | \$28,417.61       | \$16,819.71  | \$17,610.99  | \$7,913.77         | \$3,191.95  | \$73,954.03        |
| CURRENT - F Y | SAM II      | \$0.00           | \$21.87        | \$21.87        | \$413,542.69      | \$232,342.39 | \$128,487.06 | \$91,090.48        | \$24,130.20 | \$889,592.82       |
|               | Adjustments | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00       | \$0.00       | \$0.00             | \$0.00      | \$0.00             |
|               | Total       | \$0.00           | \$21.87        | \$21.87        | \$413,542.69      | \$232,342.39 | \$128,487.06 | \$91,090.48        | \$24,130.20 | \$889,592.82       |
| CUMULATIVE    | SAM II      | \$0.00           | \$21.87        | \$21.87        | \$413,542.69      | \$232,342.39 | \$128,487.06 | \$91,090.48        | \$24,130.20 | \$889,592.82       |
|               | Adjustments | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00       | \$0.00       | \$0.00             | \$0.00      | \$0.00             |
|               | Total       | \$0.00           | \$21.87        | \$21.87        | \$413,542.69      | \$232,342.39 | \$128,487.06 | \$91,090.48        | \$24,130.20 | \$889,592.82       |

|                 |                       |
|-----------------|-----------------------|
| Cash Balance:   | (\$889,570.95)        |
| Transfer In:    | \$707,721.88          |
| Transfer Out:   | \$0.00                |
| Ending Balance: | <u>(\$181,849.07)</u> |

# Cash Journal Report

For period ending: 20200630

Fund: 0271

Federal Aid No: 20INDIRECT

Grant Title: INDIRECT

CFDA#: 10000

Budget Period: 20190701 to 20200715

|              |             | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|--------------|-------------|------------------|----------------|----------------|-------------------|--------|----------|--------------------|-------------|--------------------|
| CURRENT FUND | SAM II      | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.27 | \$0.00   | \$308.12           | \$0.00      | \$308.39           |
|              | Adjustments | \$0.00           | \$17,610.99    | \$17,610.99    | \$0.00            | \$0.00 | \$0.00   | \$0.00             | \$0.00      | \$0.00             |
|              | Total       | \$0.00           | \$17,610.99    | \$17,610.99    | \$0.00            | \$0.27 | \$0.00   | \$308.12           | \$0.00      | \$308.39           |
| CURRENT FUND | SAM II      | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$8.31 | \$0.00   | \$308,148.41       | \$0.00      | \$308,156.72       |
|              | Adjustments | \$0.00           | \$185,391.54   | \$185,391.54   | \$0.00            | \$0.27 | \$0.00   | \$0.00             | \$0.00      | \$0.27             |
|              | Total       | \$0.00           | \$185,391.54   | \$185,391.54   | \$0.00            | \$8.58 | \$0.00   | \$308,148.41       | \$0.00      | \$308,156.99       |
| CUMULATIVE   | SAM II      | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$8.31 | \$0.00   | \$308,148.41       | \$0.00      | \$308,156.72       |
|              | Adjustments | \$0.00           | \$185,391.54   | \$185,391.54   | \$0.00            | \$0.27 | \$0.00   | \$0.00             | \$0.00      | \$0.27             |
|              | Total       | \$0.00           | \$185,391.54   | \$185,391.54   | \$0.00            | \$8.58 | \$0.00   | \$308,148.41       | \$0.00      | \$308,156.99       |

|                 |                    |
|-----------------|--------------------|
| Cash Balance:   | (\$122,765.45)     |
| Transfer In:    | \$171,237.99       |
| Transfer Out:   | \$0.00             |
| Ending Balance: | <u>\$48,472.54</u> |

# Cash Journal Report

For period ending: 20200630

Fund: 0271

Federal Aid No: 20NETWORK

Grant Title: NETWORK

CFDA#: 10000

Budget Period: 20190701 to 20200630

|               |             | Federal<br>Receipts | Other<br>Receipts | Total<br>Receipts | Personal<br>Services | Fringe | Indirect | Other<br>Expenditures | Allocations | Total<br>Expenditures |
|---------------|-------------|---------------------|-------------------|-------------------|----------------------|--------|----------|-----------------------|-------------|-----------------------|
| CURRENT - F M | SAM II      | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00 | \$0.00   | \$57,179.68           | \$0.00      | \$57,179.68           |
|               | Adjustments | \$0.00              | \$454.14          | \$454.14          | \$0.00               | \$0.00 | \$0.00   | \$0.00                | \$0.00      | \$0.00                |
|               | Total       | \$0.00              | \$454.14          | \$454.14          | \$0.00               | \$0.00 | \$0.00   | \$57,179.68           | \$0.00      | \$57,179.68           |
| CURRENT - F Y | SAM II      | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00 | \$0.00   | \$411,687.41          | \$0.00      | \$411,687.41          |
|               | Adjustments | \$0.00              | \$3,191.95        | \$3,191.95        | \$0.00               | \$0.00 | \$0.00   | \$0.00                | \$0.00      | \$0.00                |
|               | Total       | \$0.00              | \$3,191.95        | \$3,191.95        | \$0.00               | \$0.00 | \$0.00   | \$411,687.41          | \$0.00      | \$411,687.41          |
| CUMULATIVE    | SAM II      | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00 | \$0.00   | \$411,687.41          | \$0.00      | \$411,687.41          |
|               | Adjustments | \$0.00              | \$3,191.95        | \$3,191.95        | \$0.00               | \$0.00 | \$0.00   | \$0.00                | \$0.00      | \$0.00                |
|               | Total       | \$0.00              | \$3,191.95        | \$3,191.95        | \$0.00               | \$0.00 | \$0.00   | \$411,687.41          | \$0.00      | \$411,687.41          |

|                 |                    |
|-----------------|--------------------|
| Cash Balance:   | (\$408,495.46)     |
| Transfer In:    | \$500,000.00       |
| Transfer Out:   | \$0.00             |
| Ending Balance: | <u>\$91,504.54</u> |

# Cash Journal Report

For period ending: 20200630

Fund: 0271

Federal Aid No: NF180271CMP

Grant Title: CIVIL MONEY PNLTS FUND 0271

CFDA#:

Budget Period: 20170701 to 20180630

|              |             | Federal<br>Receipts | Other<br>Receipts | Total<br>Receipts | Personal<br>Services | Fringe | Indirect | Other<br>Expenditures | Allocations | Total<br>Expenditures |
|--------------|-------------|---------------------|-------------------|-------------------|----------------------|--------|----------|-----------------------|-------------|-----------------------|
| CURRENT - FM | SAM II      | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00 | \$0.00   | \$0.00                | \$0.00      | \$0.00                |
|              | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00 | \$0.00   | \$0.00                | \$0.00      | \$0.00                |
|              | Total       | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00 | \$0.00   | \$0.00                | \$0.00      | \$0.00                |
| CURRENT - FY | SAM II      | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00 | \$0.00   | \$0.00                | \$0.00      | \$0.00                |
|              | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00 | \$0.00   | \$0.00                | \$0.00      | \$0.00                |
|              | Total       | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00 | \$0.00   | \$0.00                | \$0.00      | \$0.00                |
| CUMULATIVE   | SAM II      | \$0.00              | \$1,747,472.51    | \$1,747,472.51    | \$0.00               | \$0.00 | \$0.00   | \$724,558.15          | \$0.00      | \$724,558.15          |
|              | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00 | \$0.00   | \$0.00                | \$0.00      | \$0.00                |
|              | Total       | \$0.00              | \$1,747,472.51    | \$1,747,472.51    | \$0.00               | \$0.00 | \$0.00   | \$724,558.15          | \$0.00      | \$724,558.15          |

|                 |                |
|-----------------|----------------|
| Cash Balance:   | \$1,022,914.36 |
| Transfer In:    | \$1,673,756.61 |
| Transfer Out:   | \$2,696,670.97 |
| Ending Balance: | <u>\$0.00</u>  |

# Cash Journal Report

For period ending: 20200630

Fund: 0271

Federal Aid No: NF180271DRL

Grant Title: DRL NFQC FUND 0271

CFDA#:

Budget Period: 20170701 to 20180630

|               |             | Federal<br>Receipts | Other<br>Receipts | Total<br>Receipts | Personal<br>Services | Fringe      | Indirect | Other<br>Expenditures | Allocations | Total<br>Expenditures |
|---------------|-------------|---------------------|-------------------|-------------------|----------------------|-------------|----------|-----------------------|-------------|-----------------------|
| CURRENT - F   | SAM II      | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00      | \$0.00   | \$0.00                | \$0.00      | \$0.00                |
|               | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00      | \$0.00   | \$0.00                | \$0.00      | \$0.00                |
|               | Total       | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00      | \$0.00   | \$0.00                | \$0.00      | \$0.00                |
| CURRENT - F Y | SAM II      | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00      | \$0.00   | \$0.00                | \$0.00      | \$0.00                |
|               | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00      | \$0.00   | \$0.00                | \$0.00      | \$0.00                |
|               | Total       | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00      | \$0.00   | \$0.00                | \$0.00      | \$0.00                |
| CUMULATIVE    | SAM II      | \$0.00              | \$740,344.14      | \$740,344.14      | \$0.00               | \$0.00      | \$0.00   | \$7,168.74            | \$0.00      | \$7,168.74            |
|               | Adjustments | \$0.00              | \$1,581,175.87    | \$1,581,175.87    | \$86,032.00          | \$53,819.36 | \$0.00   | \$86,428.95           | \$0.00      | \$226,280.31          |
|               | Total       | \$0.00              | \$2,321,520.01    | \$2,321,520.01    | \$86,032.00          | \$53,819.36 | \$0.00   | \$93,597.69           | \$0.00      | \$233,449.05          |

|                 |                |
|-----------------|----------------|
| Cash Balance:   | \$2,088,070.96 |
| Transfer In:    | \$2,159,715.58 |
| Transfer Out:   | \$4,247,786.54 |
| Ending Balance: | <u>\$0.00</u>  |

# Cash Journal Report

For period ending: 20200630

Fund: 0271

Federal Aid No: NF180271OMB

Grant Title: OMBUDSMAN FUND 0271

CFDA#:

Budget Period: 20170701 to 20180630

|              |             | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe   | Indirect   | Other Expenditures | Allocations | Total Expenditures |
|--------------|-------------|------------------|----------------|----------------|-------------------|----------|------------|--------------------|-------------|--------------------|
| CURRENT FUND | SAM II      | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00   | \$0.00     | \$0.00             | \$0.00      | \$0.00             |
|              | Adjustments | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00   | \$0.00     | \$0.00             | \$0.00      | \$0.00             |
|              | Total       | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00   | \$0.00     | \$0.00             | \$0.00      | \$0.00             |
| CURRENT FUND | SAM II      | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00   | \$0.00     | \$0.00             | \$0.00      | \$0.00             |
|              | Adjustments | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00   | \$0.00     | \$0.00             | \$0.00      | \$0.00             |
|              | Total       | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00   | \$0.00     | \$0.00             | \$0.00      | \$0.00             |
| CUMULATIVE   | SAM II      | \$0.00           | \$12,820.83    | \$12,820.83    | \$10,237.50       | \$783.18 | \$2,358.37 | \$8,887.11         | \$302.89    | \$22,569.05        |
|              | Adjustments | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00   | \$0.00     | \$0.00             | \$0.00      | \$0.00             |
|              | Total       | \$0.00           | \$12,820.83    | \$12,820.83    | \$10,237.50       | \$783.18 | \$2,358.37 | \$8,887.11         | \$302.89    | \$22,569.05        |

|                 |               |
|-----------------|---------------|
| Cash Balance:   | (\$9,748.22)  |
| Transfer In:    | \$32,723.73   |
| Transfer Out:   | \$22,975.51   |
| Ending Balance: | <u>\$0.00</u> |

# Cash Journal Report

For period ending: 20200630

Fund: 0271

Federal Aid No: NF190271CMP

Grant Title: CIVIL MONEY PNLTS FUND 0271

CFDA#:

Budget Period: 20180701 to 20190630

|               |             | Federal<br>Receipts | Other<br>Receipts | Total<br>Receipts | Personal<br>Services | Fringe | Indirect | Other<br>Expenditures | Allocations | Total<br>Expenditures |
|---------------|-------------|---------------------|-------------------|-------------------|----------------------|--------|----------|-----------------------|-------------|-----------------------|
| CURRENT - F   | SAM II      | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00 | \$0.00   | \$0.00                | \$0.00      | \$0.00                |
|               | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00 | \$0.00   | \$0.00                | \$0.00      | \$0.00                |
|               | Total       | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00 | \$0.00   | \$0.00                | \$0.00      | \$0.00                |
| CURRENT - F Y | SAM II      | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00 | \$0.00   | \$0.00                | \$0.00      | \$0.00                |
|               | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00 | \$0.00   | \$0.00                | \$0.00      | \$0.00                |
|               | Total       | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00 | \$0.00   | \$0.00                | \$0.00      | \$0.00                |
| CUMULATIVE    | SAM II      | \$0.00              | \$1,830,443.64    | \$1,830,443.64    | \$0.00               | \$0.00 | \$0.00   | \$1,028,263.73        | \$0.00      | \$1,028,263.73        |
|               | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00 | \$0.00   | \$0.00                | \$0.00      | \$0.00                |
|               | Total       | \$0.00              | \$1,830,443.64    | \$1,830,443.64    | \$0.00               | \$0.00 | \$0.00   | \$1,028,263.73        | \$0.00      | \$1,028,263.73        |

|                 |                |
|-----------------|----------------|
| Cash Balance:   | \$802,179.91   |
| Transfer In:    | \$2,696,670.97 |
| Transfer Out:   | \$3,498,850.88 |
| Ending Balance: | <u>\$0.00</u>  |

# Cash Journal Report

For period ending: 20200630

Fund: 0271

Federal Aid No: NF190271DRL

Grant Title: DRL NFQC FUND 0271

CFDA#:

Budget Period: 20180701 to 20190630

|               |             | Federal<br>Receipts | Other<br>Receipts | Total<br>Receipts | Personal<br>Services | Fringe      | Indirect | Other<br>Expenditures | Allocations | Total<br>Expenditures |
|---------------|-------------|---------------------|-------------------|-------------------|----------------------|-------------|----------|-----------------------|-------------|-----------------------|
| CURRENT - F M | SAM II      | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00      | \$0.00   | \$0.00                | \$0.00      | \$0.00                |
|               | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00      | \$0.00   | \$0.00                | \$0.00      | \$0.00                |
|               | Total       | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00      | \$0.00   | \$0.00                | \$0.00      | \$0.00                |
| CURRENT - F Y | SAM II      | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00      | \$0.00   | \$0.00                | \$0.00      | \$0.00                |
|               | Adjustments | \$0.00              | \$2,220.69        | \$2,220.69        | \$0.00               | \$0.00      | \$0.00   | \$0.00                | \$0.00      | \$0.00                |
|               | Total       | \$0.00              | \$2,220.69        | \$2,220.69        | \$0.00               | \$0.00      | \$0.00   | \$0.00                | \$0.00      | \$0.00                |
| CUMULATIVE    | SAM II      | \$0.00              | \$775,143.00      | \$775,143.00      | \$0.00               | \$0.00      | \$0.00   | \$15,782.56           | \$0.00      | \$15,782.56           |
|               | Adjustments | \$0.00              | \$1,636,165.25    | \$1,636,165.25    | \$86,951.00          | \$45,596.40 | \$0.00   | \$78,121.57           | \$0.00      | \$210,668.97          |
|               | Total       | \$0.00              | \$2,411,308.25    | \$2,411,308.25    | \$86,951.00          | \$45,596.40 | \$0.00   | \$93,904.13           | \$0.00      | \$226,451.53          |

|                 |                |
|-----------------|----------------|
| Cash Balance:   | \$2,184,856.72 |
| Transfer In:    | \$2,696,915.60 |
| Transfer Out:   | \$4,881,772.32 |
| Ending Balance: | <u>\$0.00</u>  |



# Cash Journal Report

For period ending: 20200630

Fund: 0271

Federal Aid No: NF190271OMB

Grant Title: OMBUDSMAN FUND 0271

CFDA#:

Budget Period: 20180701 to 20190630

|               |             | Federal<br>Receipts | Other<br>Receipts | Total<br>Receipts | Personal<br>Services | Fringe | Indirect | Other<br>Expenditures | Allocations | Total<br>Expenditures |
|---------------|-------------|---------------------|-------------------|-------------------|----------------------|--------|----------|-----------------------|-------------|-----------------------|
| CURRENT - F M | SAM II      | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00 | \$0.00   | \$0.00                | \$0.00      | \$0.00                |
|               | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00 | \$0.00   | \$0.00                | \$0.00      | \$0.00                |
|               | Total       | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00 | \$0.00   | \$0.00                | \$0.00      | \$0.00                |
| CURRENT - F Y | SAM II      | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00 | \$0.00   | \$0.00                | \$0.00      | \$0.00                |
|               | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00 | \$0.00   | \$0.00                | \$0.00      | \$0.00                |
|               | Total       | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00 | \$0.00   | \$0.00                | \$0.00      | \$0.00                |
| CUMULATIVE    | SAM II      | \$0.00              | \$11,037.50       | \$11,037.50       | \$0.00               | \$0.00 | \$0.00   | \$8.62                | \$0.00      | \$8.62                |
|               | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00 | \$0.00   | \$0.00                | \$0.00      | \$0.00                |
|               | Total       | \$0.00              | \$11,037.50       | \$11,037.50       | \$0.00               | \$0.00 | \$0.00   | \$8.62                | \$0.00      | \$8.62                |

|                 |               |
|-----------------|---------------|
| Cash Balance:   | \$11,028.88   |
| Transfer In:    | \$22,975.51   |
| Transfer Out:   | \$34,004.39   |
| Ending Balance: | <u>\$0.00</u> |

# Cash Journal Report

For period ending: 20200630

Fund: 0271

Federal Aid No: NF200271CMP

Grant Title: CIVIL MONEY PNLTs FUND 0271

CFDA#:

Budget Period: 20190701 to 20200630

|            |             | Federal<br>Receipts | Other<br>Receipts | Total<br>Receipts | Personal<br>Services | Fringe | Indirect | Other<br>Expenditures | Allocations | Total<br>Expenditures |
|------------|-------------|---------------------|-------------------|-------------------|----------------------|--------|----------|-----------------------|-------------|-----------------------|
| CURRENT-FM | SAM II      | \$0.00              | \$162,200.89      | \$162,200.89      | \$0.00               | \$0.00 | \$0.00   | \$231,000.00          | \$0.00      | \$231,000.00          |
|            | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00 | \$0.00   | \$0.00                | \$0.00      | \$0.00                |
|            | Total       | \$0.00              | \$162,200.89      | \$162,200.89      | \$0.00               | \$0.00 | \$0.00   | \$231,000.00          | \$0.00      | \$231,000.00          |
| CURRENT-FY | SAM II      | \$0.00              | \$2,390,278.41    | \$2,390,278.41    | \$0.00               | \$0.00 | \$0.00   | \$988,221.40          | \$0.00      | \$988,221.40          |
|            | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00 | \$0.00   | \$0.00                | \$0.00      | \$0.00                |
|            | Total       | \$0.00              | \$2,390,278.41    | \$2,390,278.41    | \$0.00               | \$0.00 | \$0.00   | \$988,221.40          | \$0.00      | \$988,221.40          |
| CUMULATIVE | SAM II      | \$0.00              | \$2,390,278.41    | \$2,390,278.41    | \$0.00               | \$0.00 | \$0.00   | \$988,221.40          | \$0.00      | \$988,221.40          |
|            | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00 | \$0.00   | \$0.00                | \$0.00      | \$0.00                |
|            | Total       | \$0.00              | \$2,390,278.41    | \$2,390,278.41    | \$0.00               | \$0.00 | \$0.00   | \$988,221.40          | \$0.00      | \$988,221.40          |

|                 |                       |
|-----------------|-----------------------|
| Cash Balance:   | \$1,402,057.01        |
| Transfer In:    | \$3,498,850.88        |
| Transfer Out:   | \$0.00                |
| Ending Balance: | <u>\$4,900,907.89</u> |

# Cash Journal Report

For period ending: 20200630

Fund: 0271

Federal Aid No: NF200271DRL

Grant Title: DRL NFQC FUND 0271

CFDA#:

Budget Period: 20190701 to 20200630

|              |             | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe      | Indirect | Other Expenditures | Allocations | Total Expenditures |
|--------------|-------------|------------------|----------------|----------------|-------------------|-------------|----------|--------------------|-------------|--------------------|
| CURRENT - F  | SAM II      | \$0.00           | \$21,118.17    | \$21,118.17    | \$0.00            | \$0.00      | \$0.00   | \$6,207.54         | \$0.00      | \$6,207.54         |
|              | Adjustments | \$0.00           | \$9,691.85     | \$9,691.85     | \$2,525.60        | \$1,110.60  | \$0.00   | \$1,896.00         | \$0.00      | \$5,532.20         |
|              | Total       | \$0.00           | \$30,810.02    | \$30,810.02    | \$2,525.60        | \$1,110.60  | \$0.00   | \$8,103.54         | \$0.00      | \$11,739.74        |
| CURRENT - FY | SAM II      | \$0.00           | \$769,129.33   | \$769,129.33   | \$0.00            | \$0.00      | \$0.00   | \$17,069.51        | \$0.00      | \$17,069.51        |
|              | Adjustments | \$0.00           | \$1,645,919.72 | \$1,645,919.72 | \$89,188.00       | \$49,096.77 | \$0.00   | \$10,281.00        | \$0.00      | \$148,565.77       |
|              | Total       | \$0.00           | \$2,415,049.05 | \$2,415,049.05 | \$89,188.00       | \$49,096.77 | \$0.00   | \$27,350.51        | \$0.00      | \$165,635.28       |
| CUMULATIVE   | SAM II      | \$0.00           | \$769,129.33   | \$769,129.33   | \$0.00            | \$0.00      | \$0.00   | \$17,069.51        | \$0.00      | \$17,069.51        |
|              | Adjustments | \$0.00           | \$1,645,919.72 | \$1,645,919.72 | \$89,188.00       | \$49,096.77 | \$0.00   | \$10,281.00        | \$0.00      | \$148,565.77       |
|              | Total       | \$0.00           | \$2,415,049.05 | \$2,415,049.05 | \$89,188.00       | \$49,096.77 | \$0.00   | \$27,350.51        | \$0.00      | \$165,635.28       |

|                 |                       |
|-----------------|-----------------------|
| Cash Balance:   | \$2,249,413.77        |
| Transfer In:    | \$2,464,205.31        |
| Transfer Out:   | \$1,208,069.10        |
| Ending Balance: | <u>\$3,505,549.98</u> |

# Cash Journal Report

For period ending: 20200630

Fund: 0271

Federal Aid No: NF200271OMB

Grant Title: OMBUDSMAN FUND 0271

CFDA#:

Budget Period: 20190701 to 20200630

|              |             | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|--------------|-------------|------------------|----------------|----------------|-------------------|--------|----------|--------------------|-------------|--------------------|
| CURRENT FUND | SAM II      | \$0.00           | \$52.08        | \$52.08        | \$0.00            | \$0.00 | \$0.00   | \$0.00             | \$0.00      | \$0.00             |
|              | Adjustments | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00 | \$0.00   | \$0.00             | \$0.00      | \$0.00             |
|              | Total       | \$0.00           | \$52.08        | \$52.08        | \$0.00            | \$0.00 | \$0.00   | \$0.00             | \$0.00      | \$0.00             |
| CURRENT FUND | SAM II      | \$0.00           | \$8,031.67     | \$8,031.67     | \$0.00            | \$0.00 | \$0.00   | \$7,610.83         | \$0.00      | \$7,610.83         |
|              | Adjustments | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00 | \$0.00   | \$0.00             | \$0.00      | \$0.00             |
|              | Total       | \$0.00           | \$8,031.67     | \$8,031.67     | \$0.00            | \$0.00 | \$0.00   | \$7,610.83         | \$0.00      | \$7,610.83         |
| CUMULATIVE   | SAM II      | \$0.00           | \$8,031.67     | \$8,031.67     | \$0.00            | \$0.00 | \$0.00   | \$7,610.83         | \$0.00      | \$7,610.83         |
|              | Adjustments | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00 | \$0.00   | \$0.00             | \$0.00      | \$0.00             |
|              | Total       | \$0.00           | \$8,031.67     | \$8,031.67     | \$0.00            | \$0.00 | \$0.00   | \$7,610.83         | \$0.00      | \$7,610.83         |

|                 |                    |
|-----------------|--------------------|
| Cash Balance:   | \$420.84           |
| Transfer In:    | \$34,004.39        |
| Transfer Out:   | \$0.00             |
| Ending Balance: | <u>\$34,425.23</u> |